

Vo. No. 32  
RISXX  
Copy 2 of 4

6 October 1958

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Haller, Raymond & Brown, Inc.  
b. Amount: \$1,390.24  
c. Contract Number: AF 33 (600)-35906  
d. Invoice Number: 16  
e. Check to be dated: 9 October 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPB/DCI.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A

DOCUMENT NO. 6  
NO CHANGE IN CLASS. ☒  
☐ DECLASSIFIED  
CLASS. CHANGED TO: TS S C 2012  
NEXT REVIEW DATE: 16/2/82  
AUTH: HR 702  
DATE: 16/2/82 REVIEWER: 000632

Authorized Certifying Officer

6 October 1958

SECRET

Vo. No. 32

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Copy 3 of 4

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DOCUMENT NO. 7  
NO CHANGE IN CLASS. ☒  
☐ DECLASSIFIED  
CLASS. CHANGED TO: TS S 2012  
NEXT REVIEW DATE:  
AUTH: 16/2/82 REVIEW: 000632

25X1A

Distribution:

O & 1 - Addressee

13 - Contract SC-990 (Fin thru JAP)

Finance Voucher File, No. 32

October 1958

Authorized Certifying Officer

6 October 1958

25X1A

SECRET

COST REIMBURSABLE

D. O. Vou. No. \_\_\_\_\_  
Bu. Vou. No. 16

STATINTL

Approved For Release 2000/04/18 : CIA-RDP84B00879R001100020006-6  
IC VOUCHER FOR PURCHASES  
SERVICES OTHER THAN PERSONAL

U. S. \_\_\_\_\_  
(Department, bureau, or establishment)

Voucher prepared at State College, Pa. September 12, 1958  
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. 137

To Haller, Raymond and Brown, Inc.,  
P. O. Box 60 (Payee)  
State College, Pa.  
(Address) (City) (State)

PAID BY

DPS-4453  
COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
						1,785	42

PAYMENT:

Complete ☐  
Partial ☐  
Final ☐

Use continuation sheet(s) if necessary

Shipped from \_\_\_\_\_ to \_\_\_\_\_ Weight \_\_\_\_\_ Government B/L No. \_\_\_\_\_ Total 1,785.42

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

(Payee must NOT use this space)

Differences

Less fund for withheld per  
check 14(c).

395.18

Date 9/12/58 \*Payee Haller, Raymond and Brown, Inc.

Amount verified; correct for  
(Signature or initials) El

1,390.24

Contract No. AF 33(600)-35906 Date 6/26/57 Req. No. \_\_\_\_\_ Date \_\_\_\_\_ Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment

† Approved for \$ \_\_\_\_\_

By \_\_\_\_\_  
Title \_\_\_\_\_

SIGN  
ORIGINAL  
ONLY

Title

Date

STATINTL

NOT PROVIDING THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

DOCUMENT NO. 8

NO CHANGE IN CLASS. ☐

☐ DECLASSIFIED

CLASS. EXEMPTED TO: TS 2012

EXPIRY DATE:

DATE: 16/2/82 REVIEWED: C08632

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$ \_\_\_\_\_ } on Treasurer of the United States in  
{ Cash, \$ \_\_\_\_\_ } favor of payee named above.

Audit Voucher #16

Payee

(Sign original only)

\* When a voucher is signed or initialed in the name of a person, the person's position, company, and address must be written on the reverse of this form, as well as the space in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.  
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Title

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
2. (a) Advertising by circular letters sent to ..... dealers.  
(b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with .....
5. Without advertising, it being impracticable to secure competition because of .....

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)

☆ U. S. GOVERNMENT PRINTING OFFICE : 1954—O—296709

Approved For Release 2000/04/18 : CIA-RDP81B00879R001100020006-6

(Gen. Reg. No. 51, Supp. No. 11)

## Services Other Than Personal

STATINTL

## CONTINUATION SHEET

U. S.

Sheet No. 1 of 1 of Bureau Voucher No. 16

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT		
				Cost	Per	Dollars	Cts.	
STATINTL						557.44		
						239.66		
						797.10		
	<u>MATERIAL</u>							
<u>Date</u>	<u>P.O.No.</u>	<u>Vendor</u>	<u>Check No.</u>		<u>Amount</u>			
7/31	-	Houts Freezer Food	20892		7.73			
7/10	-	Alvo Electronics	20790		1.22			
7/1	-	Alvo Electronics	20790		5.73			
7/16	-	Alvo Electronics	20790		3.33			
7/31	10094	DuMont Airplane & Marine	21123		12.18			
8/4	6264	Centre Circuits, Inc.	20991		75.46			
August	-	Storeroom	-		4.19		109.84	
						412.96		
						348.72		
						1,668.62		
						1,785.42		
						- \$395.18		
		Less first fee billed the invoice, \$116.80 & first fee overpaid on invoice #15, \$298.38						
The undersigned certifies that the above bill is correct and just; that payment therefore has not been received; that all hours appearing on the invoice are direct labor hours, supported by time records on file in this office, actually devoted to the performances of the contract.								
STATINTL					Amount paid \$	1,390.24		
I certify that the amounts vouchered herewith as progress payment on account of overhead expense are less than the estimated amounts properly chargeable to the contract. This payment does not constitute a final or partial settlement of overhead.								
Contracting Officer								